Single Stock Fund

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TRADOC SSF Workshop
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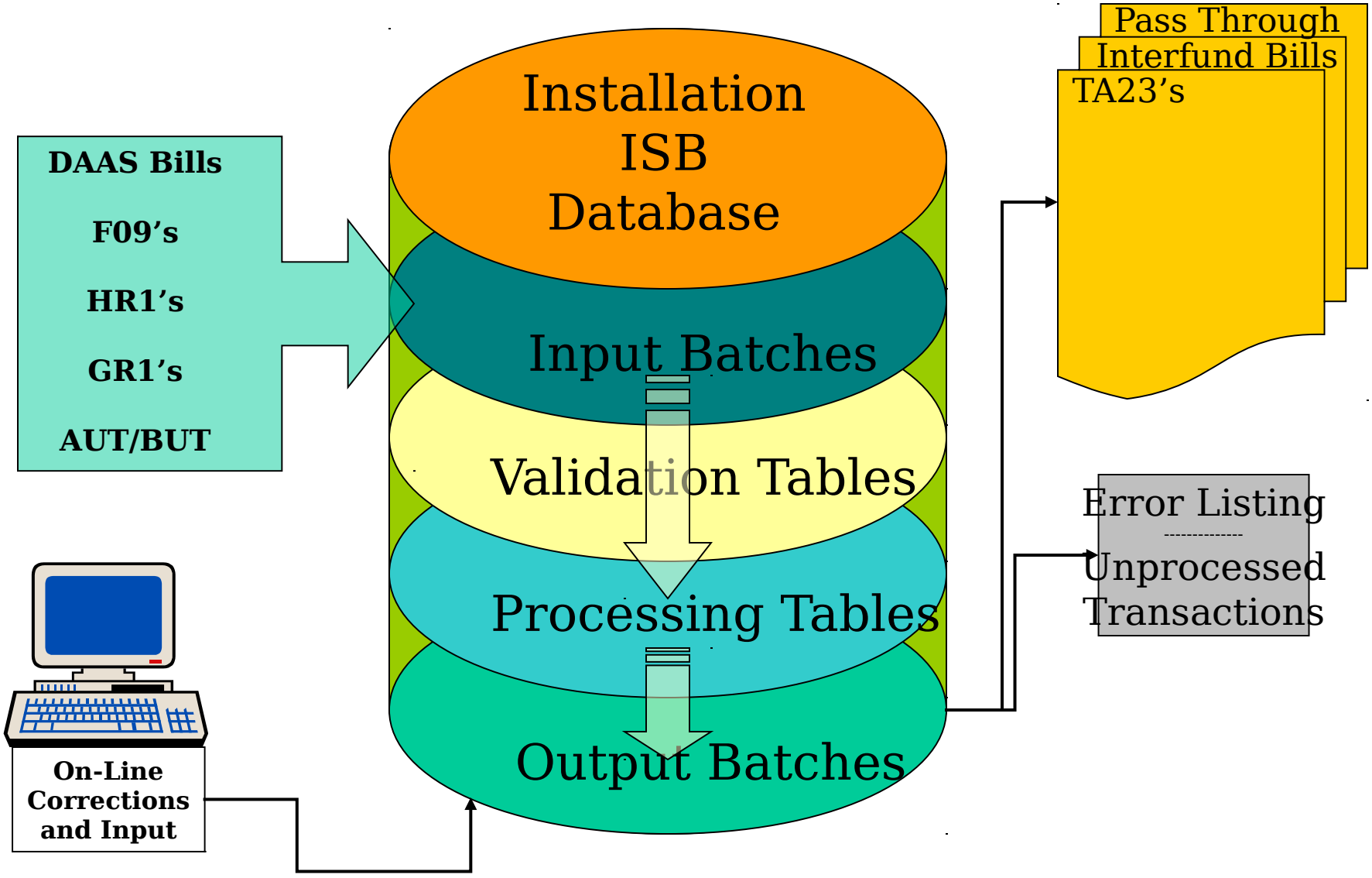
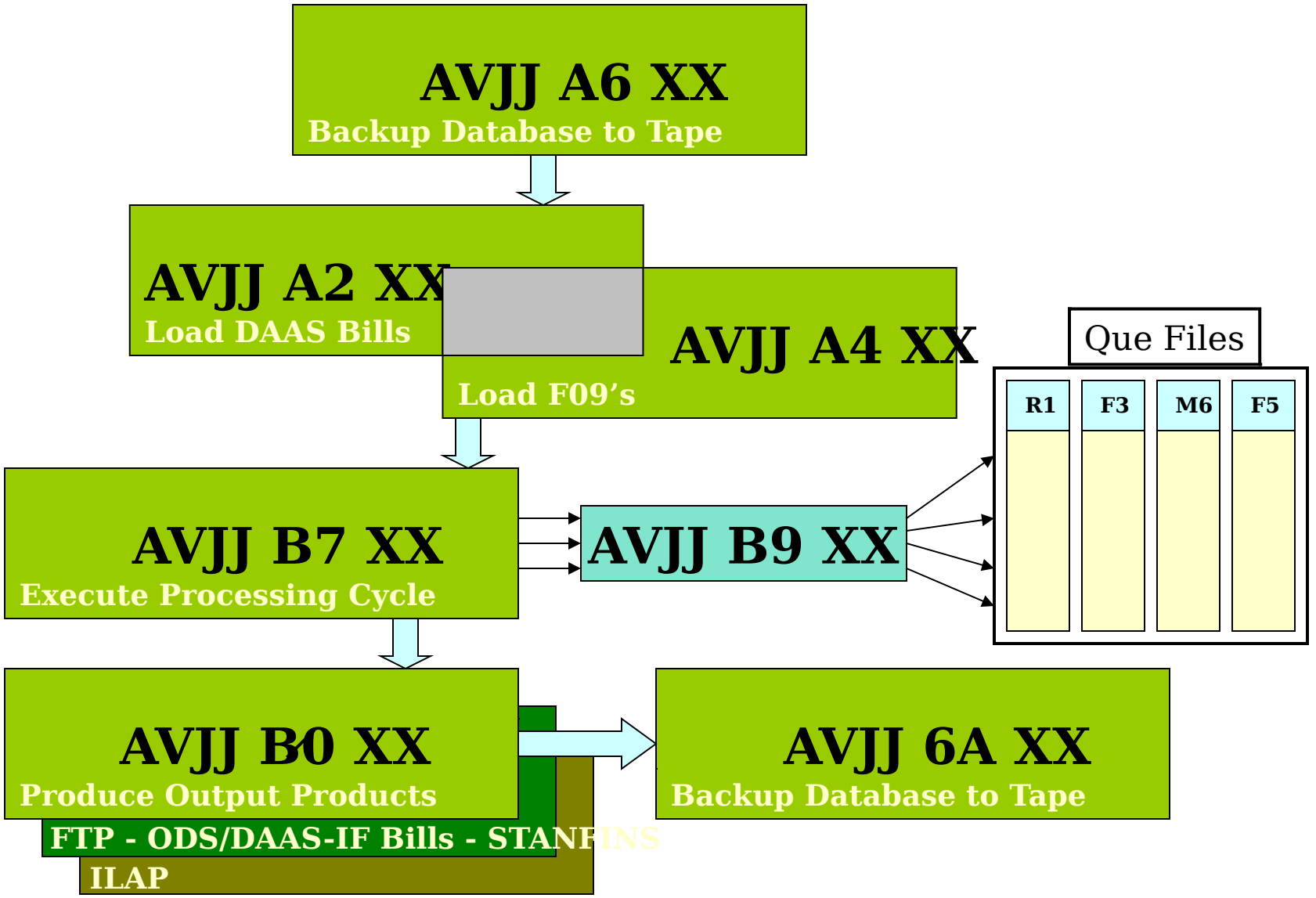
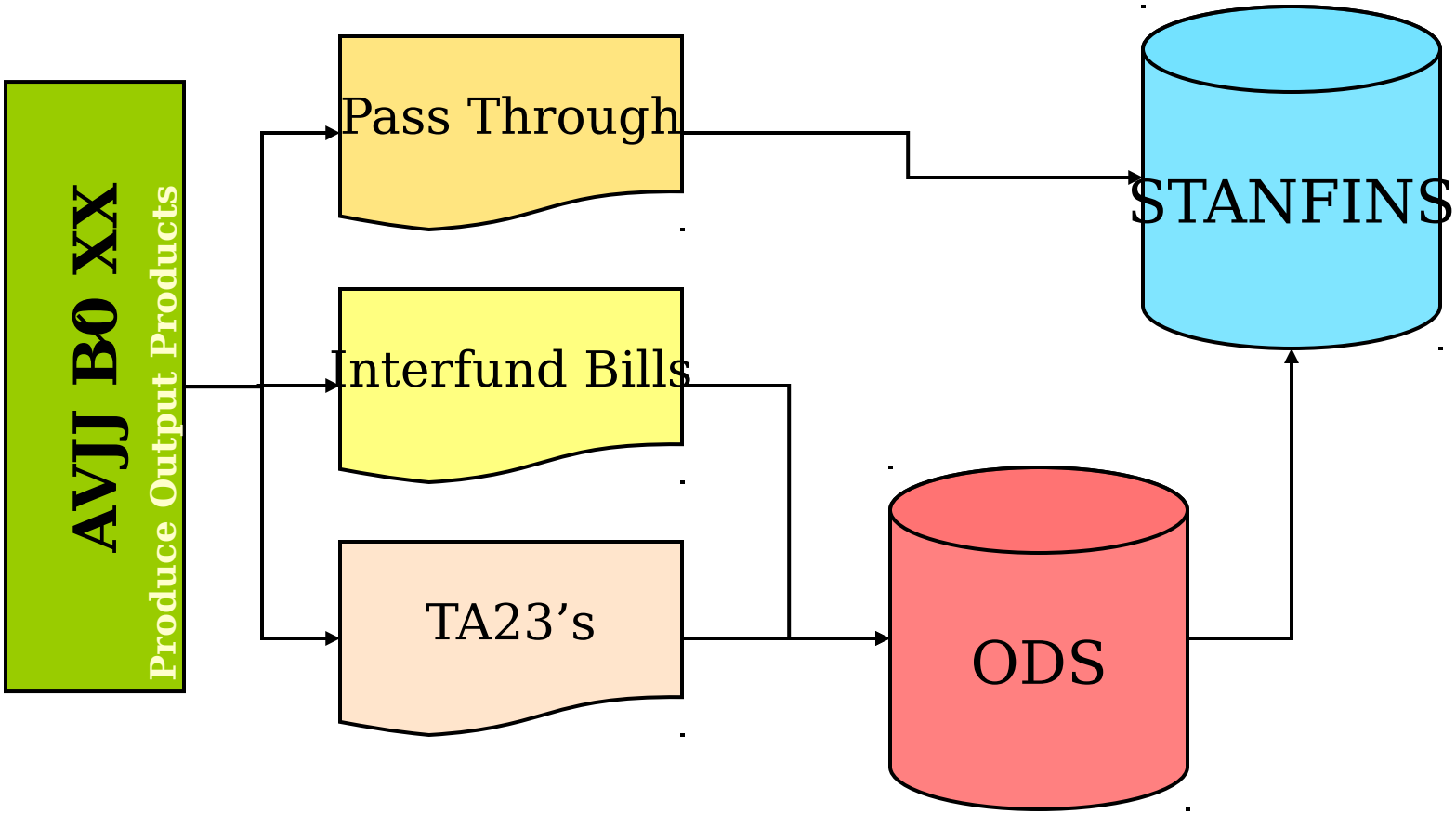
ISB System Flow



ISB Programs



ISB Programs



ODS - ISB

- **ODS routes obligations for ISB to on-post and off-post customers**
  - **Ensures record count in header matches the detail transactions**
  - **Edits DODAAC from Document Reference Number (DRN) against the ODS DODAAC table to determine Fiscal Station Number (FSN)**
  - **Adds transaction to the obligation bridge file to pass to appropriate accounting database (to include the National Guard Bureaus)**

ODS - ISB

- **ODS routes cost transfers for ISB**
  - **Ensures the file nets to zero**
  - **Edits DODAAC from Document Reference Number (DRN) against the ODS DODAAC table to determine Fiscal Station Number (FSN)**
  - **Converts FA* and FD* transactions to cash transactions**
    - **Performs an obligation match against the LXG and the incoming TA 23 file from ISB to determine appropriate type action to assign to each transaction**
      - **If a match is found, ODS creates a TA 32 & 40**
      - **If a match is not found, ODS creates a TA 20**
  - **Assigns DOV Numbers**
  - **Assigns Block Numbers**
  - **Adds transaction to the disbursement bridge file to pass to appropriate accounting database (to include the National Guard Bureaus)**

ODS - Non-SARSS Systems

- **ODS routes obligations to on-post and off-post customers for ACIIPS, FAS, DMLSS, and TAMMIS**
  - **Ensures record count in header matches the detail transactions**
  - **Edits DODAAC from Document Reference Number (DRN) against the ODS DODAAC table to determine Fiscal Station Number (FSN)**
  - **Adds transaction to the obligation bridge file to pass to appropriate accounting database (to include the National Guard Bureaus)**

ODS - Non-SARSS Systems

- **ODS routes cost transfer transactions to on-post and off-post customers for the AFMIS, DMLSS, and TAMMIS**
  - **Ensures the file nets to zero**
  - **Edits DODAAC from Document Reference Number (DRN) against the ODS DODAAC table to determine Fiscal Station Number (FSN)**
  - **Assigns DOV Numbers**
  - **Adds transaction to the disbursement bridge file to pass to appropriate accounting database (to include the National Guard Bureaus)**

Files Going to ILAP

- CUS_CON_TBL
- DODAAC_TBL
- JO_ASG_TBL
- CUS_NME_TBL
- CNSR_CST_TRF
- AR_DOC_SUM
- TAC_HIS_A
- TAC_HIS_C
- TAC_HIS_D
- TAC_HIS_E
- TAC_HIS_F

- TAC_HIS_G
- TAC_HIS_H
- TAC_HIS_I
- TAC_HIS_L
- TAC_HIS_O
- DPO_RTN_SUM
- DOC_CTL
- TAC_HIS_T
- CUS_RTN_SUM
- ISS_REF_SUM

SSF Status Report

Daily

- F09 Files From CTASC
- Full Interfund Bills From DAAS
- Process ISB Cycles
- Transfer OBL Files to ODS
- Transfer Cost Trans to ODS
- Interfund Bills to STANFINS
- Process ODS Files to STANFINS

Monthly

- Recon Between SARSS & ISB
- Recon Between ISB & STANFINS
- Monthly EOP Business

SSF Status Report

DFAS - Single Stock Fund - Status Report

As of: 01/01/2001

		F09 Files From CTASC	Pull Interfund Bills From DA	Process ISB Cycles	Transfer OBL Files to ODS	Transfer Cost Trans to ODS	Interfund Bills to STANFINS	Process ODS Files to STANFINS	Recon Between SARSS & ISB	Recon Between ISB & STANFINS	Monthly EOP Business	F09's Processed Thru	Interfund Bills Processed Thru	Footnotes:
Lawton	Ft Bliss	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Carson	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Hood	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Irwin	○	○	○	○	○	○	○	○	○	○	01/27	01/26	
	Ft Lee	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Riley	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Sill	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Wood	○	○	○	○	○	○	○	○	○	○	01/29	01/22	
Lexington	Ft Gordon	○	○	○	○	○	○	○	○	○	○	01/30	01/30	
	Ft Knox	○	○	○	○	○	○	○	○	○	○	01/30	01/30	
Norfolk	Ft Eustis	○	○	○	○	○	○	○	○	○	○	01/22	01/23	
Orlando	Ft Benning	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Drum	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft McPherson	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Polk	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	Ft Rucker	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
	USASOC	○	○	○	○	○	○	○	○	○	○	01/29	01/29	
Rome	Ft Bragg	○	○	○	○	○	○	○	○	○	○	01/26	01/23	
	Ft Campbell	○	○	○	○	○	○	○	○	○	○	01/26	01/29	
	Ft Jackson	○	○	○	○	○	○	○	○	○	○	01/26	01/26	
	Ft Leavenworth	○	○	○	○	○	○	○	○	○	○	01/19	01/24	
	Ft Lewis	○	○	○	○	○	○	○	○	○	○	01/26	01/29	
	Ft Stewart	○	○	○	○	○	○	○	○	○	○	01/26	01/26	
Seaside	Ft Huachuca	○	○	○	○	○	○	○	○	○	○	01/22	01/22	

Operations Order

FEBRUARY SYSTEMS OPERATIONS ORDER

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	29-Jan CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily ISB input oblig only SRD1 CUTOFF	**30-Jan** DAMES - Pull Bills ISB daily ODS STANFINS-daily ISB input oblig only Last SRD1 BRIDGE	**31-Jan** CCSS-F - IF Bills* DAMES - Pull Bills ISB Monthly ODS STANFINS-daily No ISB input No bridge	**1-Feb** DAMES - Pull Bills ISB daily ODS STANFINS cleanup/monthend	**2-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS- cleanup/monthend	**3-Feb**
4-Feb	**5-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS- cleanup/monthend	**6-Feb** DAMES - Pull Bills ISB daily ODS STANFINS-daily	**7-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily	**8-Feb** DAMES - Pull Bills ISB daily ODS STANFINS-daily	**9-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily	**10-Feb** SARSS RUNNING RECON
11-Feb SARSS RUNNING RECON	**12-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily	**13-Feb** DAMES - Pull Bills ISB/SARSS Recon ODS- no ISB file STANFINS-daily	**14-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB - Process SARSS Adjs ODS STANFINS-daily/ ZD	**15-Feb** DAMES - Pull Bills ISB/STANFINS Recon ODS STANFINS-daily	**16-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily F09 ONLY ODS STANFINS-daily	**17-Feb**
18-Feb	**19-Feb** **HOLIDAY**	**20-Feb** DAMES - Pull Bills ISB daily ODS STANFINS-daily	**21-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily	**22-Feb** DAMES - Pull Bills ISB daily ODS STANFINS-daily	**23-Feb** CCSS-F - IF BILLS DAMES-Pull Bills ISB daily ODS STANFINS-daily ISB input oblig only SRD1 CUTOFF	**24-Feb**
25-Feb	**26-Feb** CCSS-F - IF BILLS DAMES - Pull Bills ISB daily ODS STANFINS-daily ISB input oblig only Last SRD1 BRIDGE	**27-Feb** DAMES - Pull Bills ISB daily ODS STANFINS-daily ISB input oblig only	**28-Feb** CCSS-F - No Bills DAMES - Pull Bills ISB Monthly ODS STANFINS-daily No ISB input No bridge	**1-Mar** DAMES - Pull Bills ISB daily ODS STANFINS cleanup/monthend	**2-Mar** CCSS-F - No Bills DAMES - Pull Bills ISB daily ODS STANFINS- cleanup/monthend	**3-Mar**

https://dfas4dod.dfas.mil/centers/dfasin/ddfo/dcd/opsorde

Off-Post Customer Obligation

- **Update Tables**
  - **Identify Off-Post Customers**
  - **Identify APCs**
- **Customer Control Table**
  - **Bill-to-DODAAC must equal Off-Post Customer DODAAC**
  - **APC must equal Off-Post Customer APC**
  - **Multiple APCs - then Customer Fund Codes and related APCs must equal**
  - **Bill Code Field s/b 12**
- **Job Order Assignment Table**
  - **APC(Job Order field) must be APC from STANFINS database**
  - **Single APC - the Customer Fund Code must be blank**
  - **Multiple APCs - then Customer Fund Codes for default APC s/b blank**

ISB Problem Reports/Changes

System	Subject	SCR #	PR/AI/TT #	Status
ISB	Wholesale rats processing w/Y block	CB3ASSF0027	LW-0[illegible]	[illegible]x released in 04-50. Waiting for Sill to validate.
ISB	Fix to Recon program	CB3ASSF0025	n/a	Programming started … anticipate release in 04-60 in Jun 01.
ISB	Information posted to ISB DPO-RTN-SUM	CB3ASSF1002	2001-01-025 (was MO-032)	TT submitted by Karen Jordan on 24 Jan. Assigned to DFAS 30 Jan. Programming started … anticipate release in 04-60 in Jun 01.
ISB	TA52 replace 1080 bills	CB3BSSF0020	n/a	Requirement from initial financial flows meetings (Lowest priority). Ready for testing … planned for Rel 04-60 in Jun.
ISB	Supporting SARSS-1 adjusting DSU credit	CB3ASSF0032	LW-005	ISB SCR drafted/impacted. Beth identified 2 options … need to send out to field for comments.
ISB	ISB referral customers not established in Customer Control table		2001-01-015 (was MO-016)	Assigned to DFAS on 1/22 ... still analyzing.
ISB	Obligation adjustment for DAAS interfund (pass-thru) bills		2001-01-023 (was MO-030)	TT submitted by Karen Jordan on 24 Jan. Assigned to DFAS 30 Jan. Sent out to OPLOCs for comments … ISB, Orlando & Lexington disagree … need to discuss with submitter.
ISB	Excess creditable returns modified to be returns for repair		2001-01-017 (was MO-013)	Huachuca submitted as TT 11 Dec. Assigned to DFAS 30 Jan. Still analyzing.
ISB	A0 (Reqns) changes for RON/DON in MS3	CB3ASSF1006		Beth drafting SCR to make only known change required for RON/DON.
ISB	Amt-Cr-Grt in transaction history and Dpt-Rtn-Sum do not match		2001-01-024 (was MO-031)	TT submitted by Karen Jordan on 24 Jan. Assigned to DFAS 30 Jan.
ISB	ISB to STANFINS Recon		2001-02-001 (was HO-018)	ISB to STANFINS recon is obligating DSU offset documents in their entirety, without regard to what is still open. Assigned to DFAS 1 Feb … still analyzing.
STANFINS	FD#s with '8' in cc 59 processing as TA32/40	CB3BOBA0204	2001-01-014 (was HO-016)	Proposed solution: "STANFINS and ODS will modify their edits on FD* transactions, and bypass any edits to the LXGAVK and incoming obligation file. As a result, STANFINS will create a TA29, and ODS will create a TA20 for FD* transactions." Comments on pr
STANFINS	FAS block ticket number causing suspended blocks in STANFINS.	N/A	2001-01-019 (was MO-028)	Block naming convention comes from FAS. Recommended PR be reassigned to FAS Program Office.
STANFINS	Wrong element of resources (EOR)	CB3BOBA0204a	None assigned	Submitted by FT Bragg to NOC on 26 Jan. STANFINS reviewing.

DFAS-IN SSF POCs

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